

Cochran County, Texas

County Auditor's

Financial Report

January 2013

COCHRAN COUNTY, TEXAS
COUNTY AUDITOR'S FINANCIAL REPORT
CASH BASIS
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COCHRAN COUNTY, TEXAS				
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES-CASH BASIS				
FOR THE MONTH ENDED JANUARY 31, 2013				
FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
GENERAL*	\$ 3,331,237.38	\$ 737,780.52	\$ 281,382.31	\$ 3,787,635.59
LOVE MEMORIAL LIBRARY	29,703.77	0.00	(224.95)	29,928.72
ROAD AND BRIDGE	810,294.76	292,264.86	179,590.04	922,969.58
JUVENILE PROBATION	1,082.14	4,018.00	4,448.32	651.82
PERSONAL BOND OFFICE	15,875.99	0.00	1,380.66	14,495.33
ALT. DISPUTE RESOLUTION	0.00	40.00	40.00	0.00
LATERAL ROAD	198,244.85	0.00	0.00	198,244.85
CLERK RECORDS MGMT.	695.00	485.00	0.00	1,180.00
COUNTY RECORDS MGMT.	87.11	80.00	0.00	167.11
COURTHOUSE SECURITY	14,109.23	190.17	0.00	14,299.40
COURT REPORTER SERVICE	1,459.04	45.00	0.00	1,504.04
AIRPORT	7,390.90	1,550.00	1,563.49	7,377.41
HISTORICAL COMMISSION	6,365.37	310.00	118.40	6,556.97
D. A.'S FORFEITURE	1,712.38	0.00	0.00	1,712.38
SHERIFF'S FORFEITURE	19,852.40	0.00	0.00	19,852.40
L.E.O.S.E. ALLOCATION	15,398.60	0.00	0.00	15,398.60
TOTALS (MEMO ONLY)	\$ 4,453,508.92	\$ 1,036,763.55	\$ 468,298.27	\$ 5,021,974.20
*EXCLUDES WORKERS COMP RESERVE (\$19,776.45)				

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	TAXES	2,893,109.00	697,281.65	697,281.65	24.10	2,195,827.35
	LICENSES & PERMITS	6,000.00	1,600.00	1,600.00	26.67	4,400.00
	INTERGOVERNMENTAL REVENUE	56,550.00	41.27	41.27	0.07	56,508.73
	CHARGES FOR SERVICES	147,743.00	36,724.18	36,724.18	24.86	111,018.82
	MISCELLANEOUS	65,246.00	2,133.42	2,133.42	3.27	63,112.58

	TOTAL REVENUES	3,168,648.00	737,780.52	737,780.52	23.28	2,430,867.48
=====						
EXPENDITURE SUMMARY						

	COUNTY JUDGE	134,440.00	10,964.42	10,964.42	8.16	123,475.58
	COUNTY AND DISTRICT CLERK	240,455.00	22,155.21	22,155.21	9.21	218,299.79
	VETERANS' SERVICE OFFICER	6,219.00	0.00	0.00	0.00	6,219.00
	NON-DEPARTMENTAL	367,209.00	7,987.26	7,987.26	2.18	359,221.74
	COUNTY COURT	23,000.00	69.75	69.75	0.30	22,930.25
	DISTRICT COURT	60,673.00	3,410.31	3,410.31	5.62	57,262.69
	JUSTICE OF THE PEACE	124,684.00	5,448.94	5,448.94	4.37	119,235.06
	COUNTY ATTORNEY	176,145.00	14,536.76	14,536.76	8.25	161,608.24
	DISTRICT ATTORNEY	27,057.00	1,996.81	1,996.81	7.38	25,060.19
	ELECTIONS	57,871.00	4,685.62	4,685.62	8.10	53,185.38
	COUNTY AUDITOR	132,183.00	10,561.20	10,561.20	7.99	121,621.80
	COUNTY TREASURER	129,404.00	6,198.99	6,198.99	4.79	123,205.01
	TAX ASSESSOR/COLLECTOR	281,574.00	18,684.44	18,684.44	6.64	262,889.56
	COURTHOUSE	292,284.00	12,261.42	12,261.42	4.20	280,022.58
	COUNTY JAIL	210,982.00	22,079.41	22,079.41	10.47	188,902.59
	CEMETERY	117,900.00	8,416.78	8,416.78	7.14	109,483.22
	CONSTABLE	54,552.00	4,006.69	4,006.69	7.34	50,545.31
	SHERIFF	929,812.00	68,695.55	68,695.55	7.39	861,116.45
	ADULT PROBATION	1,950.00	118.43	118.43	6.07	1,831.57
	JUVENILE PROBATION	95,465.00	1,229.46	1,229.46	1.29	94,235.54
	PUBLIC SAFETY * OTHER	128,500.00	25,539.78	25,539.78	19.88	102,960.22
	WELFARE	11,250.00	0.00	0.00	0.00	11,250.00
	COUNTY LIBRARY	104,027.00	6,940.71	6,940.71	6.67	97,086.29
	MUSEUM	21,162.00	688.57	688.57	3.25	20,473.43
	COUNTY PARK	132,122.00	4,397.11	4,397.11	3.33	127,724.89
	ACTIVITY BUILDING	174,983.00	6,046.63	6,046.63	3.46	168,936.37
	SENIOR CITIZENS	75,000.00	6,250.00	6,250.00	8.33	68,750.00
	EXTENSION SERVICE	118,609.00	8,012.06	8,012.06	6.76	110,596.94
	TRANSFERS TO OTHER FUNDS	320,000.00	0.00	0.00	0.00	320,000.00

	TOTAL EXPENDITURES	4,549,512.00	281,382.31	281,382.31	6.18	4,268,129.69
=====						
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(1,380,864.00)	456,398.21	456,398.21	33.05-	(1,837,262.21)
=====						

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

15 -ROAD & BRIDGE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	TAXES	1,143,892.00	276,588.03	276,588.03	24.18	867,303.97
	LICENSES & PERMITS	177,500.00	14,080.96	14,080.96	7.93	163,419.04
	FINES & FORFEITURES	56,000.00	1,595.87	1,595.87	2.85	54,404.13
	MISCELLANEOUS	5,500.00	0.00	0.00	0.00	5,500.00
	TRANSFERS FROM OTHER FUND	300,000.00	0.00	0.00	0.00	300,000.00

	TOTAL REVENUES	1,682,892.00	292,264.86	292,264.86	17.37	1,390,627.14
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	COMMISSIONERS COURT	313,631.00	24,800.34	24,800.34	7.91	288,830.66
	PRECINCT ONE	454,430.00	13,168.12	13,168.12	2.90	441,261.88
	PRECINCT TWO	318,942.00	15,843.69	15,843.69	4.97	303,098.31
	PRECINCT THREE	495,656.00	12,830.85	12,830.85	2.59	482,825.15
	PRECINCT FOUR	445,457.00	112,947.04	112,947.04	25.36	332,509.96

	TOTAL EXPENDITURES	2,028,116.00	179,590.04	179,590.04	8.86	1,848,525.96
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(345,224.00)	112,674.82	112,674.82	32.64-	(457,898.82)
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

**10 -GENERAL FUND
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
000-4310.110	CURRENT TAXES-GENERAL LEVY	2,853,109.00	687,568.01	687,568.01	24.10	2,165,540.99
000-4310.120	DELINQUENT TAXES	20,000.00	7,591.39	7,591.39	37.96	12,408.61
000-4319.120	PENALTY AND INTEREST	20,000.00	2,122.25	2,122.25	10.61	17,877.75
	TOTAL TAXES	2,893,109.00	697,281.65	697,281.65	24.10	2,195,827.35
LICENSES & PERMITS						
000-4321.600	BURIAL AND MONUMENT PERMITS	6,000.00	1,600.00	1,600.00	26.67	4,400.00
	TOTAL LICENSES & PERMITS	6,000.00	1,600.00	1,600.00	26.67	4,400.00
INTERGOVERNMENTAL REVENUE						
000-4333.301	STATE COMP-MIXED BEVERAGE TAX	300.00	41.27	41.27	13.76	258.73
000-4333.305	OTHER STATE GRANTS	10,000.00	0.00	0.00	0.00	10,000.00
000-4333.400	STATE SAL SUPP FOR CNTY OFFCRS	46,250.00	0.00	0.00	0.00	46,250.00
	TOTAL INTERGOVERNMENTAL REVENUE	56,550.00	41.27	41.27	0.07	56,508.73
CHARGES FOR SERVICES						
000-4340.100	COUNTY JUDGE	300.00	8.00	8.00	2.67	292.00
000-4340.200	SHERIFF	10,000.00	258.52	258.52	2.59	9,741.48
000-4340.300	COUNTY ATTORNEY	2,000.00	40.00	40.00	2.00	1,960.00
000-4340.400	COUNTY AND DISTRICT CLERK	40,000.00	2,430.30	2,430.30	6.08	37,569.70
000-4340.401	CRT INITIATED GUARDIANSHIP FEE	0.00	20.00	20.00	0.00	(20.00)
000-4340.402	RECORDS ARCHIVE FEE 118.011(f)	0.00	455.00	455.00	0.00	(455.00)
000-4340.500	TAX ASSESSOR/COLLECTOR	75,000.00	32,059.30	32,059.30	42.75	42,940.70
000-4340.700	TREASURER	4,000.00	396.49	396.49	9.91	3,603.51
000-4340.801	JUSTICE OF THE PEACE	9,000.00	281.70	281.70	3.13	8,718.30
000-4340.811	CONSTABLE FEES	0.00	480.00	480.00	0.00	(480.00)
000-4340.900	JUVENILE PROBATION FEES	1,500.00	0.00	0.00	0.00	1,500.00
000-4348.001	PROBATE COURT EDUCATION FEES	36.00	5.00	5.00	13.89	31.00
000-4349.112	COURT COST FOR LAW LIBRARY	1,300.00	140.00	140.00	10.77	1,160.00
000-4349.902	80% STATE OFFICER ARR. FEES	800.00	24.00	24.00	3.00	776.00
000-4349.903	JURY FEES	90.00	0.00	0.00	0.00	90.00
000-4349.904	TRAFFIC COURT COSTS 6701D,143c	1,167.00	37.50	37.50	3.21	1,129.50
000-4349.905	CRIMINAL H.B. 11 JSF 15% -4.00	300.00	10.20	10.20	3.40	289.80
000-4349.906	CHILD ABUSE P. CCP102.0186(A)	200.00	0.00	0.00	0.00	200.00
000-4349.908	COURT TECHNOLOGY FEE	250.00	4.00	4.00	1.60	246.00
000-4349.909	JP TECHNOLOGY FUND	1,800.00	74.17	74.17	4.12	1,725.83
	TOTAL CHARGES FOR SERVICES	147,743.00	36,724.18	36,724.18	24.86	111,018.82

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	33,000.00	87.11	87.11	0.26	32,912.89
000-4364.100	SALE OF ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
000-4367.101	DONATIONS FOR CEMETERY	100.00	0.00	0.00	0.00	100.00
000-4367.102	DONATIONS FOR LIBRARY	100.00	0.00	0.00	0.00	100.00
000-4370.101	RENT-ACTIVITY BUILDING	16,000.00	160.00	160.00	1.00	15,840.00
000-4370.102	RENT-PARK FACILITIES	0.00	160.00	160.00	0.00	(160.00)
000-4370.103	SALE OF CEMETERY LOTS	3,000.00	175.00	175.00	5.83	2,825.00
000-4370.105	VEHICLE LEASES	9,996.00	833.00	833.00	8.33	9,163.00
000-4370.300	ROYALTIES	50.00	0.00	0.00	0.00	50.00
000-4380.200	OTHER [MISCELLANEOUS]	2,000.00	718.31	718.31	35.92	1,281.69
TOTAL MISCELLANEOUS		65,246.00	2,133.42	2,133.42	3.27	63,112.58
TRANSFERS FROM OTHER FUNDS						
*****		-----	-----	-----	-----	-----
*****		-----	-----	-----	-----	-----
*** TOTAL REVENUE ***		3,168,648.00	737,780.52	737,780.52	23.28	2,430,867.48
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
400-5101	COUNTY JUDGE'S SALARY	41,534.00	3,461.15	3,461.15	8.33	38,072.85
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	15,000.00	1,250.00	1,250.00	8.33	13,750.00
400-5105	SECRETARY'S SALARY	36,570.00	3,047.50	3,047.50	8.33	33,522.50
400-5150	LONGEVITY	1,800.00	150.00	150.00	8.33	1,650.00
400-5201	SOCIAL SECURITY	7,252.00	591.99	591.99	8.16	6,660.01
400-5202	GROUP INSURANCE	19,069.00	1,450.33	1,450.33	7.61	17,618.67
400-5203	RETIREMENT	12,225.00	1,013.45	1,013.45	8.29	11,211.55
400-5204	WORKERS' COMPENSATION	650.00	0.00	0.00	0.00	650.00
400-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES		134,200.00	10,964.42	10,964.42	8.17	123,235.58
OTHER SERVICES & CHARGES						
400-5420	TELECOMMUNICATIONS	240.00	0.00	0.00	0.00	240.00
TOTAL OTHER SERVICES & CHARGES		240.00	0.00	0.00	0.00	240.00
TOTAL COUNTY JUDGE		134,440.00	10,964.42	10,964.42	8.16	123,475.58

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

COUNTY AND DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
403-5101	CLERK'S SALARY	42,564.00	3,547.00	3,547.00	8.33	39,017.00
403-5104	DEPUTIES' SALARY	71,979.00	6,051.83	6,051.83	8.41	65,927.17
403-5107	TEMPORARY OR EXTRA WAGES	4,500.00	624.00	624.00	13.87	3,876.00
403-5150	LONGEVITY	4,200.00	350.00	350.00	8.33	3,850.00
403-5201	SOCIAL SECURITY	9,421.00	797.09	797.09	8.46	8,623.91
403-5202	GROUP INSURANCE	28,604.00	2,343.15	2,343.15	8.19	26,260.85
403-5203	RETIREMENT	16,087.00	1,381.29	1,381.29	8.59	14,705.71
403-5204	WORKERS' COMPENSATION	800.00	0.00	0.00	0.00	800.00
403-5206	UNEMPLOYMENT	250.00	0.00	0.00	0.00	250.00
TOTAL PERSONAL SERVICES		178,405.00	15,094.36	15,094.36	8.46	163,310.64
SUPPLIES						
403-5310	OFFICE SUPPLIES	10,000.00	1,122.16	1,122.16	11.22	8,877.84
403-5311	POSTAL EXPENSES	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL SUPPLIES		12,800.00	1,122.16	1,122.16	8.77	11,677.84
OTHER SERVICES & CHARGES						
403-5411	MAINTENANCE CONTRACTS	11,000.00	1,644.01	1,644.01	14.95	9,355.99
403-5416	FILMING & INDEXING	17,000.00	3,541.33	3,541.33	20.83	13,458.67
403-5416.001	ARCHIVE EXP - LGC 118.025	5,000.00	0.00	0.00	0.00	5,000.00
403-5420	TELECOMMUNICATIONS	3,000.00	343.35	343.35	11.45	2,656.65
403-5425	TRAVEL-IN COUNTY	600.00	50.00	50.00	8.33	550.00
403-5427	CONTINUING EDUCATION	3,000.00	220.00	220.00	7.33	2,780.00
403-5451	REPAIRS	1,500.00	90.00	90.00	6.00	1,410.00
403-5480	BONDS & NOTARY FEES	100.00	0.00	0.00	0.00	100.00
403-5481	DUES AND REGISTRATION	600.00	50.00	50.00	8.33	550.00
403-5483	ERRORS/OMISSIONS INSURANCE	450.00	0.00	0.00	0.00	450.00
TOTAL OTHER SERVICES & CHARGES		42,250.00	5,938.69	5,938.69	14.06	36,311.31
CAPITAL OUTLAY						
403-5571	CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL CAPITAL OUTLAY		7,000.00	0.00	0.00	0.00	7,000.00
TOTAL COUNTY AND DISTRICT CLERK		240,455.00	22,155.21	22,155.21	9.21	218,299.79

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

VETERANS' SERVICE OFFICER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						

405-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
405-5201	SOCIAL SECURITY	77.00	0.00	0.00	0.00	77.00
405-5203	RETIREMENT	130.00	0.00	0.00	0.00	130.00
405-5204	WORKERS' COMPENSATION	10.00	0.00	0.00	0.00	10.00
405-5206	UNEMPLOYMENT	2.00	0.00	0.00	0.00	2.00
TOTAL PERSONAL SERVICES		1,219.00	0.00	0.00	0.00	1,219.00
SUPPLIES						

405-5310	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
405-5311	POSTAL EXPENSES	500.00	0.00	0.00	0.00	500.00
405-5330	FUEL AND OIL	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES		3,500.00	0.00	0.00	0.00	3,500.00
OTHER SERVICES & CHARGES						

405-5427	CONTINUING EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
405-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		1,500.00	0.00	0.00	0.00	1,500.00
TOTAL VETERANS' SERVICE OFFICER		6,219.00	0.00	0.00	0.00	6,219.00
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
409-5207	SUPPLEMENTAL DEATH BENEFITS	20,000.00	1,410.74	1,410.74	7.05	18,589.26
TOTAL PERSONAL SERVICES		20,000.00	1,410.74	1,410.74	7.05	18,589.26
SUPPLIES						
409-5300	COUNTY-WIDE SUPPLIES	6,000.00	423.27	423.27	7.05	5,576.73
409-5311	POSTAL EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00
409-5334	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		10,200.00	423.27	423.27	4.15	9,776.73
OTHER SERVICES & CHARGES						
409-5401	OUTSIDE AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
409-5405	MEDICAL-PATHOLOGY CONTRACT	500.00	0.00	0.00	0.00	500.00
409-5406	APPRAISAL DISTRICT	80,000.00	0.00	0.00	0.00	80,000.00
409-5407	TRAPPERS SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
409-5411	MAINTENANCE CONTRACTS	30,000.00	430.50	430.50	1.44	29,569.50
409-5417	BANK CHARGES	500.00	0.00	0.00	0.00	500.00
409-5420	TELECOMMUNICATIONS	4,000.00	395.87	395.87	9.90	3,604.13
409-5427	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	500.00
409-5440	UTILITIES	2,000.00	44.58	44.58	2.23	1,955.42
409-5451	REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00
409-5470	DONATION-SOIL & WATER CONSER.	4,500.00	4,500.00	4,500.00	100.00	0.00
409-5480	BONDS & NOTARY FEES	400.00	0.00	0.00	0.00	400.00
409-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
409-5482	PROPERTY INSURANCE	35,000.00	0.00	0.00	0.00	35,000.00
409-5497	LIABILITY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
409-5498	CLAIMS AND JUDGEMENTS	30,000.00	0.00	0.00	0.00	30,000.00
409-5499	MISCELLANEOUS	30,098.00	782.30	782.30	2.60	29,315.70
TOTAL OTHER SERVICES & CHARGES		302,998.00	6,153.25	6,153.25	2.03	296,844.75
CAPITAL OUTLAY						
409-5571	CAPITAL OUTLAY	34,011.00	0.00	0.00	0.00	34,011.00
TOTAL CAPITAL OUTLAY		34,011.00	0.00	0.00	0.00	34,011.00
TOTAL NON-DEPARTMENTAL		367,209.00	7,987.26	7,987.26	2.18	359,221.74

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

VOTER REGISTRATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PERSONAL SERVICES -----	-----	-----	-----	-----	-----
	SUPPLIES -----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGES -----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY -----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

COUNTY COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
426-5310	OFFICE SUPPLIES	1,500.00	19.75	19.75	1.32	1,480.25
TOTAL SUPPLIES		1,500.00	19.75	19.75	1.32	1,480.25
OTHER SERVICES & CHARGES						
426-5400	ATTORNEY AD LITEM	14,000.00	50.00	50.00	0.36	13,950.00
426-5410	COURT REPORTING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
426-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
426-5492	PETIT JURY	2,500.00	0.00	0.00	0.00	2,500.00
426-5499	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER SERVICES & CHARGES		21,500.00	50.00	50.00	0.23	21,450.00
TOTAL COUNTY COURT		23,000.00	69.75	69.75	0.30	22,930.25

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
435-5105	SALARY-DIST. COURT COORDINATOR	6,468.00	539.00	539.00	8.33	5,929.00
435-5110	SALARY-COURT REPORTER	7,358.00	613.17	613.17	8.33	6,744.83
435-5201	SOCIAL SECURITY	1,446.00	124.26	124.26	8.59	1,321.74
435-5202	GROUP INSURANCE	500.00	0.00	0.00	0.00	500.00
435-5203	RETIREMENT	2,456.00	211.15	211.15	8.60	2,244.85
435-5204	WORKERS' COMPENSATION	110.00	0.00	0.00	0.00	110.00
435-5206	UNEMPLOYMENT	60.00	0.00	0.00	0.00	60.00
435-5208	OTHER COMPENSATION	5,065.00	422.05	422.05	8.33	4,642.95
TOTAL PERSONAL SERVICES		23,463.00	1,909.63	1,909.63	8.14	21,553.37
SUPPLIES						
435-5310	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
435-5311	POSTAL EXPENSES	10.00	0.00	0.00	0.00	10.00
TOTAL SUPPLIES		510.00	0.00	0.00	0.00	510.00
OTHER SERVICES & CHARGES						
435-5400	ATTORNEY AD LITEM	21,000.00	250.00	250.00	1.19	20,750.00
435-5410	COURT REPORTER SERVICES	500.00	0.00	0.00	0.00	500.00
435-5415	ASSESSMENT	500.00	0.00	0.00	0.00	500.00
435-5420	TELECOMMUNICATIONS	2,600.00	435.68	435.68	16.76	2,164.32
435-5491	GRAND JURY	4,000.00	815.00	815.00	20.38	3,185.00
435-5492	PETIT JURY	6,000.00	0.00	0.00	0.00	6,000.00
435-5497	LIABILITY INSURANCE	300.00	0.00	0.00	0.00	300.00
435-5499	MISCELLANEOUS	1,800.00	0.00	0.00	0.00	1,800.00
TOTAL OTHER SERVICES & CHARGES		36,700.00	1,500.68	1,500.68	4.09	35,199.32
CAPITAL OUTLAY						
TOTAL DISTRICT COURT		60,673.00	3,410.31	3,410.31	5.62	57,262.69

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

JUSTICE OF THE PEACE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
455-5101	JUSTICE OF PEACE SALARY	42,564.00	3,547.00	3,547.00	8.33	39,017.00
455-5107	TEMPORARY OR EXTRA WAGES	14,800.00	221.76	221.76	1.50	14,578.24
455-5150	LONGEVITY	600.00	50.00	50.00	8.33	550.00
455-5201	SOCIAL SECURITY	4,412.00	292.14	292.14	6.62	4,119.86
455-5202	GROUP INSURANCE	9,535.00	781.51	781.51	8.20	8,753.49
455-5203	RETIREMENT	5,963.00	496.44	496.44	8.33	5,466.56
455-5204	WORKERS' COMPENSATION	350.00	0.00	0.00	0.00	350.00
455-5206	UNEMPLOYMENT	60.00	0.00	0.00	0.00	60.00
TOTAL PERSONAL SERVICES		78,284.00	5,388.85	5,388.85	6.88	72,895.15
SUPPLIES						
455-5310	OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
455-5311	POSTAL EXPENSES	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		5,500.00	0.00	0.00	0.00	5,500.00
OTHER SERVICES & CHARGES						
455-5405	AUTOPSY	30,000.00	0.00	0.00	0.00	30,000.00
455-5411	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00
455-5420	TELECOMMUNICATIONS	1,000.00	50.09	50.09	5.01	949.91
455-5427	CONTINUING EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00
455-5451	REPAIRS	250.00	0.00	0.00	0.00	250.00
455-5480	BONDS & NOTARY FEES	100.00	0.00	0.00	0.00	100.00
455-5481	DUES AND REGISTRATION	50.00	0.00	0.00	0.00	50.00
455-5492	PETIT JURY	500.00	0.00	0.00	0.00	500.00
455-5499	MISCELLANEOUS	500.00	10.00	10.00	2.00	490.00
TOTAL OTHER SERVICES & CHARGES		40,900.00	60.09	60.09	0.15	40,839.91
CAPITAL OUTLAY						
TOTAL JUSTICE OF THE PEACE		124,684.00	5,448.94	5,448.94	4.37	119,235.06

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND
COUNTY ATTORNEY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
475-5101	COUNTY ATTORNEY'S SALARY	42,564.00	3,547.00	3,547.00	8.33	39,017.00
475-5101.001	STATE SALARY SUPPLEMENT-C.A.	31,250.00	2,604.16	2,604.16	8.33	28,645.84
475-5105	SECRETARY'S SALARY	36,570.00	3,214.53	3,214.53	8.79	33,355.47
475-5107	TEMPORARY OR EXTRA WAGES	4,800.00	0.00	0.00	0.00	4,800.00
475-5150	LONGEVITY	2,400.00	200.00	200.00	8.33	2,200.00
475-5201	SOCIAL SECURITY	8,904.00	732.86	732.86	8.23	8,171.14
475-5202	GROUP INSURANCE	19,069.00	1,563.02	1,563.02	8.20	17,505.98
475-5203	RETIREMENT	14,506.00	1,245.39	1,245.39	8.59	13,260.61
475-5204	WORKERS' COMPENSATION	600.00	0.00	0.00	0.00	600.00
475-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES		160,763.00	13,106.96	13,106.96	8.15	147,656.04
SUPPLIES						
475-5310	OFFICE SUPPLIES	1,200.00	2.95	2.95	0.25	1,197.05
475-5311	POSTAL EXPENSES	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES		1,800.00	2.95	2.95	0.16	1,797.05
OTHER SERVICES & CHARGES						
475-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
475-5420	TELECOMMUNICATIONS	2,600.00	337.85	337.85	12.99	2,262.15
475-5427	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	500.00
475-5480	BONDS & NOTARY FEES	200.00	0.00	0.00	0.00	200.00
475-5481	DUES AND REGISTRATION	300.00	75.00	75.00	25.00	225.00
TOTAL OTHER SERVICES & CHARGES		3,900.00	412.85	412.85	10.59	3,487.15
CAPITAL OUTLAY						
475-5590	LAW LIBRARY MTRLS/UPDATES	9,682.00	1,014.00	1,014.00	10.47	8,668.00
TOTAL CAPITAL OUTLAY		9,682.00	1,014.00	1,014.00	10.47	8,668.00
TOTAL COUNTY ATTORNEY		176,145.00	14,536.76	14,536.76	8.25	161,608.24

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
476-5101	DISTRICT ATTORNEY'S SALARY	5,665.00	472.05	472.05	8.33	5,192.95
476-5104	SPECIAL INVESTIGATOR SALARY	7,721.00	643.38	643.38	8.33	7,077.62
476-5105	SECRETARY'S SALARY	5,976.00	497.96	497.96	8.33	5,478.04
476-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
476-5201	SOCIAL SECURITY	1,596.00	126.60	126.60	7.93	1,469.40
476-5202	GROUP INSURANCE	600.00	0.00	0.00	0.00	600.00
476-5203	RETIREMENT	2,583.00	215.16	215.16	8.33	2,367.84
476-5204	WORKERS' COMPENSATION	566.00	0.00	0.00	0.00	566.00
476-5206	UNEMPLOYMENT	65.00	0.00	0.00	0.00	65.00
TOTAL PERSONAL SERVICES		25,772.00	1,955.15	1,955.15	7.59	23,816.85
SUPPLIES						
476-5310	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES		400.00	0.00	0.00	0.00	400.00
OTHER SERVICES & CHARGES						
476-5425	D A INVESTIGATOR TRAVEL	500.00	41.66	41.66	8.33	458.34
476-5427	CONTINUING EDUCATION	150.00	0.00	0.00	0.00	150.00
476-5481	DUES AND REGISTRATION	32.00	0.00	0.00	0.00	32.00
476-5497	PROFESSIONAL LIABILITY INS.	153.00	0.00	0.00	0.00	153.00
476-5499	MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
TOTAL OTHER SERVICES & CHARGES		885.00	41.66	41.66	4.71	843.34
CAPITAL OUTLAY						
TOTAL DISTRICT ATTORNEY		27,057.00	1,996.81	1,996.81	7.38	25,060.19

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

ELECTIONS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
490-5102	ELECTION SALARIES	6,000.00	0.00	0.00	0.00	6,000.00
490-5102.001	ELECTIONS ADMINISTRATOR WAGES	15,600.00	206.25	206.25	1.32	15,393.75
490-5107	TEMPORARY OR EXTRA WAGES	3,400.00	0.00	0.00	0.00	3,400.00
490-5201	SOCIAL SECURITY	1,913.00	0.00	0.00	0.00	1,913.00
490-5201.001	SOCIAL SECURITY FICA	0.00	15.78	15.78	0.00	(15.78)
490-5203	RETIREMENT	2,808.00	0.00	0.00	0.00	2,808.00
490-5203.001	RETIREMENT	0.00	26.81	26.81	0.00	(26.81)
490-5204	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	100.00
490-5206	UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00
TOTAL PERSONAL SERVICES		29,871.00	248.84	248.84	0.83	29,622.16
SUPPLIES						
490-5310	OFFICE SUPPLIES	4,800.00	3,874.64	3,874.64	80.72	925.36
490-5311	POSTAL EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00
490-5335	ELECTION SUPPLIES	7,000.00	(880.14)	(880.14)	12.57-	7,880.14
TOTAL SUPPLIES		14,800.00	2,994.50	2,994.50	20.23	11,805.50
OTHER SERVICES & CHARGES						
490-5411	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00
490-5420	TELECOMMUNICATIONS	1,500.00	115.70	115.70	7.71	1,384.30
490-5425	TRAVEL- IN COUNTY (DOCUMENTED)	600.00	0.00	0.00	0.00	600.00
490-5427	CONTINUING EDUCATION	3,500.00	1,276.58	1,276.58	36.47	2,223.42
490-5480	BONDS & NOTARY FEES	100.00	50.00	50.00	50.00	50.00
490-5498	VOTER ENHANCEMENT	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL OTHER SERVICES & CHARGES		13,200.00	1,442.28	1,442.28	10.93	11,757.72
CAPITAL OUTLAY						

TOTAL ELECTIONS		57,871.00	4,685.62	4,685.62	8.10	53,185.38
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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND
COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
495-5102	COUNTY AUDITOR SALARY	42,564.00	3,547.00	3,547.00	8.33	39,017.00
495-5103	ASS'T COUNTY AUDITOR SALARY	36,570.00	3,047.50	3,047.50	8.33	33,522.50
495-5107	TEMPORARY OR EXTRA	1,000.00	0.00	0.00	0.00	1,000.00
495-5150	LONGEVITY	2,400.00	200.00	200.00	8.33	2,200.00
495-5201	SOCIAL SECURITY	6,222.00	531.42	531.42	8.54	5,690.58
495-5202	GROUP INSURANCE	19,069.00	1,563.02	1,563.02	8.20	17,505.98
495-5203	RETIREMENT	10,678.00	903.06	903.06	8.46	9,774.94
495-5204	WORKERS' COMPENSATION	480.00	0.00	0.00	0.00	480.00
495-5206	UNEMPLOYMENT	200.00	0.00	0.00	0.00	200.00
TOTAL PERSONAL SERVICES		119,183.00	9,792.00	9,792.00	8.22	109,391.00
SUPPLIES						
495-5310	OFFICE SUPPLIES	6,000.00	252.42	252.42	4.21	5,747.58
495-5311	POSTAL EXPENSES	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		6,500.00	252.42	252.42	3.88	6,247.58
OTHER SERVICES & CHARGES						
495-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
495-5420	TELECOMMUNICATIONS	1,500.00	146.78	146.78	9.79	1,353.22
495-5425	TRAVEL-IN-COUNTY	1,800.00	150.00	150.00	8.33	1,650.00
495-5427	CONTINUING EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00
495-5451	REPAIRS	300.00	0.00	0.00	0.00	300.00
495-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
495-5481	DUES AND REGISTRATION	550.00	220.00	220.00	40.00	330.00
TOTAL OTHER SERVICES & CHARGES		6,500.00	516.78	516.78	7.95	5,983.22
CAPITAL OUTLAY						
TOTAL COUNTY AUDITOR		132,183.00	10,561.20	10,561.20	7.99	121,621.80

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
497-5101	COUNTY TREASURER SALARY	42,564.00	3,547.00	3,547.00	8.33	39,017.00
497-5107	TEMPORARY OR EXTRA WAGES	34,170.00	0.00	0.00	0.00	34,170.00
497-5150	LONGEVITY PAY	2,400.00	200.00	200.00	8.33	2,200.00
497-5201	SOCIAL SECURITY	5,962.00	286.67	286.67	4.81	5,675.33
497-5202	GROUP INSURANCE	19,069.00	781.51	781.51	4.10	18,287.49
497-5203	RETIREMENT	10,134.00	487.15	487.15	4.81	9,646.85
497-5204	WORKERS' COMPENSATION	280.00	0.00	0.00	0.00	280.00
497-5206	UNEMPLOYMENT	75.00	0.00	0.00	0.00	75.00
	TOTAL PERSONAL SERVICES	114,654.00	5,302.33	5,302.33	4.62	109,351.67
SUPPLIES						
497-5310	OFFICE SUPPLIES	7,500.00	802.18	802.18	10.70	6,697.82
497-5311	POSTAL EXPENSES	1,400.00	0.00	0.00	0.00	1,400.00
	TOTAL SUPPLIES	8,900.00	802.18	802.18	9.01	8,097.82
OTHER SERVICES & CHARGES						
497-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
497-5420	TELECOMMUNICATIONS	750.00	94.48	94.48	12.60	655.52
497-5427	CONTINUING EDUCATION	3,700.00	0.00	0.00	0.00	3,700.00
497-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
497-5480	BONDS & NOTARY FEES	250.00	0.00	0.00	0.00	250.00
497-5481	DUES AND REGISTRATION	650.00	0.00	0.00	0.00	650.00
	TOTAL OTHER SERVICES & CHARGES	5,850.00	94.48	94.48	1.62	5,755.52
CAPITAL OUTLAY						
	TOTAL COUNTY TREASURER	129,404.00	6,198.99	6,198.99	4.79	123,205.01

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

TAX ASSESSOR/COLLECTOR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
499-5101	TAX COLLECTOR'S SALARY	42,564.00	3,547.00	3,547.00	8.33	39,017.00
499-5104	DEPUTIES' SALARIES	71,979.00	6,321.37	6,321.37	8.78	65,657.63
499-5107	TEMPORARY OR EXTRA WAGES	8,200.00	0.00	0.00	0.00	8,200.00
499-5150	LONGEVITY	3,600.00	300.00	300.00	8.33	3,300.00
499-5201	SOCIAL SECURITY	9,574.00	773.03	773.03	8.07	8,800.97
499-5202	GROUP INSURANCE	28,604.00	2,344.53	2,344.53	8.20	26,259.47
499-5203	RETIREMENT	15,203.00	1,321.93	1,321.93	8.70	13,881.07
499-5204	WORKERS' COMPENSATION	700.00	0.00	0.00	0.00	700.00
499-5206	UNEMPLOYMENT	250.00	0.00	0.00	0.00	250.00
TOTAL PERSONAL SERVICES		180,674.00	14,607.86	14,607.86	8.09	166,066.14
SUPPLIES						
499-5310	OFFICE SUPPLIES	5,000.00	366.60	366.60	7.33	4,633.40
499-5311	POSTAL EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL SUPPLIES		13,000.00	366.60	366.60	2.82	12,633.40
OTHER SERVICES & CHARGES						
499-5408	TAX ROLL	18,000.00	0.00	0.00	0.00	18,000.00
499-5411	MAINTENANCE CONTRACTS	18,000.00	2,787.00	2,787.00	15.48	15,213.00
499-5420	TELECOMMUNICATIONS	3,500.00	472.98	472.98	13.51	3,027.02
499-5427	CONTINUING EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
499-5451	REPAIR	500.00	270.00	270.00	54.00	230.00
499-5480	BONDS & NOTARY FEES	700.00	0.00	0.00	0.00	700.00
499-5481	DUES AND REGISTRATION	1,500.00	180.00	180.00	12.00	1,320.00
499-5499	MISCELLANEOUS	700.00	0.00	0.00	0.00	700.00
TOTAL OTHER SERVICES & CHARGES		45,900.00	3,709.98	3,709.98	8.08	42,190.02
CAPITAL OUTLAY						
499-5571	CAPITAL OUTLAY	42,000.00	0.00	0.00	0.00	42,000.00
TOTAL CAPITAL OUTLAY		42,000.00	0.00	0.00	0.00	42,000.00
TOTAL TAX ASSESSOR/COLLECTOR		281,574.00	18,684.44	18,684.44	6.64	262,889.56

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

COURTHOUSE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						

510-5107	TEMPORARY OR EXTRA WAGES	8,000.00	0.00	0.00	0.00	8,000.00
510-5115	CUSTODIAN'S SALARY	37,631.00	2,700.00	2,700.00	7.17	34,931.00
510-5201	SOCIAL SECURITY	3,468.00	206.55	206.55	5.96	3,261.45
510-5202	GROUP INSURANCE	9,535.00	781.51	781.51	8.20	8,753.49
510-5203	RETIREMENT	4,893.00	351.00	351.00	7.17	4,542.00
510-5204	WORKERS' COMPENSATION	2,632.00	0.00	0.00	0.00	2,632.00
510-5206	UNEMPLOYMENT	125.00	0.00	0.00	0.00	125.00
TOTAL PERSONAL SERVICES		66,284.00	4,039.06	4,039.06	6.09	62,244.94
SUPPLIES						

510-5332	CUSTODIAL SUPPLIES	10,000.00	828.55	828.55	8.29	9,171.45
TOTAL SUPPLIES		10,000.00	828.55	828.55	8.29	9,171.45
OTHER SERVICES & CHARGES						

510-5411	MAINTENANCE CONTRACTS	16,000.00	1,764.24	1,764.24	11.03	14,235.76
510-5440	UTILITIES	50,000.00	4,195.99	4,195.99	8.39	45,804.01
510-5451	REPAIR	50,000.00	1,433.58	1,433.58	2.87	48,566.42
TOTAL OTHER SERVICES & CHARGES		116,000.00	7,393.81	7,393.81	6.37	108,606.19
CAPITAL OUTLAY						

510-5571	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CAPITAL OUTLAY		100,000.00	0.00	0.00	0.00	100,000.00
TOTAL COURTHOUSE		292,284.00	12,261.42	12,261.42	4.20	280,022.58
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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND
COUNTY JAIL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
512-5104	SALARIES-JAILERS	95,615.00	7,992.59	7,992.59	8.36	87,622.41
512-5150	LONGEVITY	2,400.00	200.00	200.00	8.33	2,200.00
512-5201	SOCIAL SECURITY	7,407.00	610.78	610.78	8.25	6,796.22
512-5202	GROUP INSURANCE	28,604.00	2,375.79	2,375.79	8.31	26,228.21
512-5203	RETIREMENT	12,586.00	1,065.04	1,065.04	8.46	11,520.96
512-5204	WORKERS' COMPENSATION	2,970.00	0.00	0.00	0.00	2,970.00
512-5205	UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
512-5206	UNEMPLOYMENT	400.00	0.00	0.00	0.00	400.00
TOTAL PERSONAL SERVICES		151,482.00	12,244.20	12,244.20	8.08	139,237.80
SUPPLIES						
512-5310	OFFICE SUPPLIES	3,500.00	837.13	837.13	23.92	2,662.87
512-5333	FOOD-PRISONERS	24,000.00	393.38	393.38	1.64	23,606.62
512-5391	MEDICAL CARE-PRISONERS	5,000.00	131.40	131.40	2.63	4,868.60
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	211.22	211.22	2.64	7,788.78
TOTAL SUPPLIES		40,500.00	1,573.13	1,573.13	3.88	38,926.87
OTHER SERVICES & CHARGES						
512-5451	REPAIR	7,000.00	8,112.08	8,112.08	115.89	(1,112.08)
512-5499	MISCELLANEOUS	2,000.00	150.00	150.00	7.50	1,850.00
TOTAL OTHER SERVICES & CHARGES		9,000.00	8,262.08	8,262.08	91.80	737.92
CAPITAL OUTLAY						
512-5571	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY		10,000.00	0.00	0.00	0.00	10,000.00
TOTAL COUNTY JAIL		210,982.00	22,079.41	22,079.41	10.47	188,902.59

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
516-5103	ASS'T CARETAKER SALARY 50%	18,700.00	1,558.33	1,558.33	8.33	17,141.67
516-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
516-5115	CARETAKER SALARY [50%]	19,355.00	1,612.85	1,612.85	8.33	17,742.15
516-5150	LONGEVITY	1,200.00	100.00	100.00	8.33	1,100.00
516-5201	SOCIAL SECURITY	2,973.00	260.27	260.27	8.75	2,712.73
516-5202	GROUP INSURANCE [50%]	9,535.00	802.74	802.74	8.42	8,732.26
516-5203	RETIREMENT	4,987.00	435.65	435.65	8.74	4,551.35
516-5204	WORKERS' COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
516-5206	UNEMPLOYMENT	150.00	0.00	0.00	0.00	150.00
TOTAL PERSONAL SERVICES		60,400.00	4,769.84	4,769.84	7.90	55,630.16
SUPPLIES						
516-5330	FUEL & OIL	6,000.00	149.82	149.82	2.50	5,850.18
516-5332	CUSTODIAL SUPPLIES	2,000.00	10.79	10.79	0.54	1,989.21
TOTAL SUPPLIES		8,000.00	160.61	160.61	2.01	7,839.39
OTHER SERVICES & CHARGES						
516-5420	TELECOMMUNICATIONS	1,000.00	80.00	80.00	8.00	920.00
516-5440	UTILITIES	5,000.00	120.16	120.16	2.40	4,879.84
516-5451	REPAIR	10,000.00	273.17	273.17	2.73	9,726.83
516-5454	TIRES	500.00	13.00	13.00	2.60	487.00
516-5471	CARE OF WHFC CEMETERY	3,000.00	3,000.00	3,000.00	100.00	0.00
516-5486	CONTRACT LABOR-OPEN CLOSE	4,000.00	0.00	0.00	0.00	4,000.00
516-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		24,500.00	3,486.33	3,486.33	14.23	21,013.67
CAPITAL OUTLAY						
516-5571	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY		25,000.00	0.00	0.00	0.00	25,000.00
TOTAL CEMETERY		117,900.00	8,416.78	8,416.78	7.14	109,483.22

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
550-5101	CONSTABLE'S SALARY	29,093.00	2,424.41	2,424.41	8.33	26,668.59
550-5150	LONGEVITY	1,200.00	100.00	100.00	8.33	1,100.00
550-5201	SOCIAL SECURITY	2,272.00	193.11	193.11	8.50	2,078.89
550-5202	GROUP INSURANCE	9,535.00	781.51	781.51	8.20	8,753.49
550-5203	RETIREMENT	3,861.00	328.17	328.17	8.50	3,532.83
550-5204	WORKERS' COMPENSATION	1,641.00	0.00	0.00	0.00	1,641.00
TOTAL PERSONAL SERVICES		47,602.00	3,827.20	3,827.20	8.04	43,774.80
SUPPLIES						
550-5310	OFFICE SUPPLIES	500.00	164.99	164.99	33.00	335.01
550-5330	FUEL & OIL	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL SUPPLIES		3,300.00	164.99	164.99	5.00	3,135.01
OTHER SERVICES & CHARGES						
550-5420	TELECOMMUNICATIONS	500.00	0.00	0.00	0.00	500.00
550-5427	CONTINUING EDUCATION	300.00	0.00	0.00	0.00	300.00
550-5451	REPAIR	2,000.00	14.50	14.50	0.73	1,985.50
550-5454	TIRES	800.00	0.00	0.00	0.00	800.00
550-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
TOTAL OTHER SERVICES & CHARGES		3,650.00	14.50	14.50	0.40	3,635.50
CAPITAL OUTLAY						
TOTAL CONSTABLE		54,552.00	4,006.69	4,006.69	7.34	50,545.31

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

SHERIFF

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
560-5101	SHERIFF'S SALARY	44,684.00	3,723.66	3,723.66	8.33	40,960.34
560-5104	DEPUTIES' SALARIES	254,688.00	20,993.79	20,993.79	8.24	233,694.21
560-5107	TEMPORARY OR EXTRA WAGES	30,000.00	2,827.78	2,827.78	9.43	27,172.22
560-5120	DISPATCHERS' SALARIES	138,700.00	10,110.58	10,110.58	7.29	128,589.42
560-5150	LONGEVITY	9,000.00	750.00	750.00	8.33	8,250.00
560-5201	SOCIAL SECURITY	36,221.00	2,927.95	2,927.95	8.08	33,293.05
560-5202	GROUP INSURANCE	114,420.00	7,782.46	7,782.46	6.80	106,637.54
560-5203	RETIREMENT	61,551.00	5,012.33	5,012.33	8.14	56,538.67
560-5204	WORKERS' COMPENSATION	16,548.00	0.00	0.00	0.00	16,548.00
560-5205	UNIFORMS	4,800.00	0.00	0.00	0.00	4,800.00
560-5206	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERSONAL SERVICES		711,612.00	54,128.55	54,128.55	7.61	657,483.45
SUPPLIES						
560-5310	OFFICE SUPPLIES	10,000.00	930.23	930.23	9.30	9,069.77
560-5311	POSTAL EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00
560-5330	FUEL AND OIL	55,000.00	2,894.29	2,894.29	5.26	52,105.71
560-5334	OTHER SUPPLIES	6,000.00	71.98	71.98	1.20	5,928.02
TOTAL SUPPLIES		72,500.00	3,896.50	3,896.50	5.37	68,603.50
OTHER SERVICES & CHARGES						
560-5411	MAINTENANCE CONTRACTS	8,700.00	1,689.59	1,689.59	19.42	7,010.41
560-5420	TELECOMMUNICATIONS	7,500.00	693.15	693.15	9.24	6,806.85
560-5421	TELETYPE [MAINTENANCE]	2,000.00	0.00	0.00	0.00	2,000.00
560-5427	CONTINUING EDUCATION	5,500.00	203.48	203.48	3.70	5,296.52
560-5451	MACHINERY-NON-OFFICE REPAIR	25,000.00	6,537.56	6,537.56	26.15	18,462.44
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	345.00	345.00	11.50	2,655.00
560-5454	TIRES	4,000.00	0.00	0.00	0.00	4,000.00
560-5480	BONDS & NOTARY FEES	1,000.00	0.00	0.00	0.00	1,000.00
560-5481	DUES AND REGISTRATION	1,000.00	150.00	150.00	15.00	850.00
560-5497	OFFICERS' LIABILITY INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
560-5499	MISCELLANEOUS	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER SERVICES & CHARGES		70,700.00	9,618.78	9,618.78	13.61	61,081.22
CAPITAL OUTLAY						
560-5571	CAPITAL OUTLAY	75,000.00	1,051.72	1,051.72	1.40	73,948.28
TOTAL CAPITAL OUTLAY		75,000.00	1,051.72	1,051.72	1.40	73,948.28
TOTAL SHERIFF		929,812.00	68,695.55	68,695.55	7.39	861,116.45

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
570-5310	OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00
TOTAL SUPPLIES		950.00	0.00	0.00	0.00	950.00
OTHER SERVICES & CHARGES						
570-5420	TELECOMMUNICATIONS	800.00	118.43	118.43	14.80	681.57
570-5451	REPAIR	100.00	0.00	0.00	0.00	100.00
570-5499	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
TOTAL OTHER SERVICES & CHARGES		1,000.00	118.43	118.43	11.84	881.57
CAPITAL OUTLAY						
TOTAL ADULT PROBATION		1,950.00	118.43	118.43	6.07	1,831.57

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

JUVENILE PROBATION

DEPARTMENT EXPENDITURES (SEE ALSO PAGES 46-47)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						

571-5102	JUV PROBATION OFFICER SALARY	8,709.00	0.00	0.00	0.00	8,709.00
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	100.00	100.00	8.33	1,100.00
571-5201	SOCIAL SECURITY	3,033.00	3.11	3.11	0.10	3,029.89
571-5202	GROUP INSURANCE	9,535.00	10.13	10.13	0.11	9,524.87
571-5203	RETIREMENT	5,153.00	5.20	5.20	0.10	5,147.80
571-5204	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	300.00
571-5206	UNEMPLOYMENT	125.00	0.00	0.00	0.00	125.00
TOTAL PERSONAL SERVICES		28,055.00	118.44	118.44	0.42	27,936.56
SUPPLIES						

571-5310	OFFICE SUPPLIES	2,600.00	4.95	4.95	0.19	2,595.05
571-5311	POSTAL EXPENSES	60.00	0.00	0.00	0.00	60.00
571-5330	FUEL	3,500.00	124.63	124.63	3.56	3,375.37
TOTAL SUPPLIES		6,160.00	129.58	129.58	2.10	6,030.42
OTHER SERVICES & CHARGES						

571-5401	AUDIT OF STATE GRANT FUNDS	2,000.00	0.00	0.00	0.00	2,000.00
571-5411	MAINTENANCE CONTRACT	200.00	0.00	0.00	0.00	200.00
571-5412	COUNTY-NON RESIDENTIAL SERVICE	1,350.00	0.00	0.00	0.00	1,350.00
571-5413	RESIDENTIAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
571-5420	TELECOMMUNICATIONS	2,000.00	135.44	135.44	6.77	1,864.56
571-5427	CONTINUING EDUCATION	4,500.00	0.00	0.00	0.00	4,500.00
571-5451	REPAIR	1,200.00	13.00	13.00	1.08	1,187.00
571-5464	VEHICLE LEASE	10,000.00	833.00	833.00	8.33	9,167.00
TOTAL OTHER SERVICES & CHARGES		61,250.00	981.44	981.44	1.60	60,268.56
CAPITAL OUTLAY						

TOTAL JUVENILE PROBATION		95,465.00	1,229.46	1,229.46	1.29	94,235.54
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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

PUBLIC SAFETY * OTHER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER SERVICES & CHARGES						
580-5404	MEDICAL-E.M.S. SUBSIDIES	28,500.00	25,000.00	25,000.00	87.72	3,500.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	0.00	0.00	0.00	50,000.00
580-5420	TELECOMMUNICATIONS CRIME CONT&	1,000.00	0.00	0.00	0.00	1,000.00
580-5440	UTILITIES [TOWER]	3,000.00	148.16	148.16	4.94	2,851.84
580-5450	REPAIR	6,000.00	0.00	0.00	0.00	6,000.00
580-5499	MISCELLANEOUS	10,000.00	391.62	391.62	3.92	9,608.38
	TOTAL OTHER SERVICES & CHARGES	98,500.00	25,539.78	25,539.78	25.93	72,960.22
CAPITAL OUTLAY						
580-5571	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL PUBLIC SAFETY * OTHER	128,500.00	25,539.78	25,539.78	19.88	102,960.22

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

WELFARE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
640-5333	GROCERIES	2,000.00	0.00	0.00	0.00	2,000.00
640-5391	MEDICAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00
OTHER SERVICES & CHARGES						
640-5405	MEDICAL CARE	250.00	0.00	0.00	0.00	250.00
640-5409	FUNERALS	2,000.00	0.00	0.00	0.00	2,000.00
640-5440	UTILITIES	4,000.00	0.00	0.00	0.00	4,000.00
640-5499	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER SERVICES & CHARGES		8,250.00	0.00	0.00	0.00	8,250.00
TOTAL WELFARE		11,250.00	0.00	0.00	0.00	11,250.00

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

COUNTY LIBRARY

DEPARTMENT EXPENDITURES (SEE ALSO PAGES 38-39)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
650-5102	LIBRARIAN'S SALARY	32,603.00	2,719.33	2,719.33	8.34	29,883.67
650-5107	TEMPORARY OR EXTRA WAGES	8,500.00	0.00	0.00	0.00	8,500.00
650-5115	CUSTODIAN'S SALARY	1,936.00	161.29	161.29	8.33	1,774.71
650-5201	SOCIAL SECURITY	3,318.00	220.37	220.37	6.64	3,097.63
650-5202	GROUP INSURANCE	10,012.00	819.41	819.41	8.18	9,192.59
650-5203	RETIREMENT	4,533.00	374.48	374.48	8.26	4,158.52
650-5204	WORKERS' COMPENSATION	400.00	0.00	0.00	0.00	400.00
650-5206	UNEMPLOYMENT	175.00	0.00	0.00	0.00	175.00
TOTAL PERSONAL SERVICES		61,477.00	4,294.88	4,294.88	6.99	57,182.12
SUPPLIES						
650-5310	OFFICE SUPPLIES	4,750.00	174.51	174.51	3.67	4,575.49
650-5311	POSTAL EXPENSES	500.00	0.00	0.00	0.00	500.00
650-5332	CUSTODIAL SUPPLIES	1,000.00	35.00	35.00	3.50	965.00
TOTAL SUPPLIES		6,250.00	209.51	209.51	3.35	6,040.49
OTHER SERVICES & CHARGES						
650-5411	MAINTENANCE CONTRACTS	2,000.00	51.30	51.30	2.57	1,948.70
650-5420	TELECOMMUNICATIONS	1,500.00	307.97	307.97	20.53	1,192.03
650-5427	CONTINUING EDUCATION	600.00	0.00	0.00	0.00	600.00
650-5440	UTILITIES	6,000.00	493.54	493.54	8.23	5,506.46
650-5451	REPAIR	8,000.00	0.00	0.00	0.00	8,000.00
650-5499	MISCELLANEOUS	1,200.00	175.68	175.68	14.64	1,024.32
TOTAL OTHER SERVICES & CHARGES		19,300.00	1,028.49	1,028.49	5.33	18,271.51
CAPITAL OUTLAY						
650-5571	CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00
650-5590	BOOKS	10,000.00	1,407.83	1,407.83	14.08	8,592.17
TOTAL CAPITAL OUTLAY		17,000.00	1,407.83	1,407.83	8.28	15,592.17
TOTAL COUNTY LIBRARY		104,027.00	6,940.71	6,940.71	6.67	97,086.29

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

MUSEUM

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 57)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
652-5115	CUSTODIAN'S SALARY 5%	1,936.00	161.29	161.29	8.33	1,774.71
652-5201	SOCIAL SECURITY	151.00	12.34	12.34	8.17	138.66
652-5202	GROUP INSURANCE	477.00	37.90	37.90	7.95	439.10
652-5203	RETIREMENT	256.00	20.97	20.97	8.19	235.03
652-5204	WORKERS' COMPENSATION	132.00	0.00	0.00	0.00	132.00
652-5206	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
TOTAL PERSONAL SERVICES		2,977.00	232.50	232.50	7.81	2,744.50
SUPPLIES						
652-5310	OFFICE SUPPLIES	285.00	0.00	0.00	0.00	285.00
652-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
652-5332	CUSTODIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		685.00	0.00	0.00	0.00	685.00
OTHER SERVICES & CHARGES						
652-5420	TELECOMMUNICATIONS	2,000.00	224.23	224.23	11.21	1,775.77
652-5440	UTILITIES	5,000.00	231.84	231.84	4.64	4,768.16
652-5451	REPAIR	10,000.00	0.00	0.00	0.00	10,000.00
652-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		17,500.00	456.07	456.07	2.61	17,043.93
CAPITAL OUTLAY						
TOTAL MUSEUM		21,162.00	688.57	688.57	3.25	20,473.43

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

COUNTY PARK

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
660-5103	ASS'T CARETAKER SALARY 35%	13,090.00	1,090.83	1,090.83	8.33	11,999.17
660-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
660-5115	CARETAKER'S SALARY [35%]	13,548.00	1,128.99	1,128.99	8.33	12,419.01
660-5201	SOCIAL SECURITY	2,093.00	172.39	172.39	8.24	1,920.61
660-5202	GROUP INSURANCE [35%]	6,675.00	532.19	532.19	7.97	6,142.81
660-5203	RETIREMENT	3,491.00	288.58	288.58	8.27	3,202.42
660-5204	WORKERS' COMPENSATION	1,575.00	0.00	0.00	0.00	1,575.00
660-5206	UNEMPLOYMENT	150.00	0.00	0.00	0.00	150.00
TOTAL PERSONAL SERVICES		41,122.00	3,212.98	3,212.98	7.81	37,909.02
SUPPLIES						
660-5330	FUEL AND OIL	5,000.00	72.88	72.88	1.46	4,927.12
660-5332	CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SUPPLIES		10,000.00	72.88	72.88	0.73	9,927.12
OTHER SERVICES & CHARGES						
660-5440	UTILITIES & IRRIGATION	15,000.00	1,111.25	1,111.25	7.41	13,888.75
660-5451	REPAIR	30,000.00	0.00	0.00	0.00	30,000.00
660-5454	TIRES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		46,000.00	1,111.25	1,111.25	2.42	44,888.75
CAPITAL OUTLAY						
660-5571	CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL CAPITAL OUTLAY		35,000.00	0.00	0.00	0.00	35,000.00
TOTAL COUNTY PARK		132,122.00	4,397.11	4,397.11	3.33	127,724.89

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

ACTIVITY BUILDING

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
662-5107	TEMPORARY OR EXTRA WAGES	1,300.00	0.00	0.00	0.00	1,300.00
662-5115	CUSTODIAN SALARY (90%)	34,838.00	2,903.12	2,903.12	8.33	31,934.88
662-5150	LONGEVITY	1,200.00	100.00	100.00	8.33	1,100.00
662-5201	SOCIAL SECURITY	2,806.00	229.73	229.73	8.19	2,576.27
662-5202	GROUP INSURANCE	8,582.00	705.71	705.71	8.22	7,876.29
662-5203	RETIREMENT	4,600.00	390.40	390.40	8.49	4,209.60
662-5204	WORKERS' COMPENSATION	2,532.00	0.00	0.00	0.00	2,532.00
662-5206	UNEMPLOYMENT	125.00	0.00	0.00	0.00	125.00
	TOTAL PERSONAL SERVICES	55,983.00	4,328.96	4,328.96	7.73	51,654.04
SUPPLIES						
662-5332	CUSTODIAL SUPPLIES	7,000.00	466.96	466.96	6.67	6,533.04
	TOTAL SUPPLIES	7,000.00	466.96	466.96	6.67	6,533.04
OTHER SERVICES & CHARGES						
662-5411	MAINTENANCE CONTRACTS	4,000.00	0.00	0.00	0.00	4,000.00
662-5440	UTILITIES	28,000.00	1,250.71	1,250.71	4.47	26,749.29
662-5451	REPAIR	60,000.00	0.00	0.00	0.00	60,000.00
	TOTAL OTHER SERVICES & CHARGES	92,000.00	1,250.71	1,250.71	1.36	90,749.29
CAPITAL OUTLAY						
662-5571	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00
	TOTAL CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00
	TOTAL ACTIVITY BUILDING	174,983.00	6,046.63	6,046.63	3.46	168,936.37

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND
SENIOR CITIZENS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						

SUPPLIES						

OTHER SERVICES & CHARGES						

663-5418	SENIOR CITIZENS CONTRACT	75,000.00	6,250.00	6,250.00	8.33	68,750.00
TOTAL OTHER SERVICES & CHARGES		75,000.00	6,250.00	6,250.00	8.33	68,750.00
CAPITAL OUTLAY						

TOTAL SENIOR CITIZENS		75,000.00	6,250.00	6,250.00	8.33	68,750.00
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

EXTENSION SERVICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
665-5102	AGENT'S SALARIES	23,201.00	1,933.34	1,933.34	8.33	21,267.66
665-5105	SECRETARY'S SALARY	35,409.00	2,950.75	2,950.75	8.33	32,458.25
665-5107	TEMPORARY OR EXTRA WAGES	300.00	0.00	0.00	0.00	300.00
665-5150	LONGEVITY	1,200.00	100.00	100.00	8.33	1,100.00
665-5201	SOCIAL SECURITY	4,737.00	398.56	398.56	8.41	4,338.44
665-5202	GROUP INSURANCE	9,535.00	781.51	781.51	8.20	8,753.49
665-5203	RETIREMENT	4,682.00	396.60	396.60	8.47	4,285.40
665-5204	WORKERS' COMPENSATION	600.00	0.00	0.00	0.00	600.00
665-5206	UNEMPLOYMENT	120.00	0.00	0.00	0.00	120.00
TOTAL PERSONAL SERVICES		79,784.00	6,560.76	6,560.76	8.22	73,223.24
SUPPLIES						
665-5310	OFFICE SUPPLIES	2,500.00	133.86	133.86	5.35	2,366.14
665-5311	POSTAL EXPENSES	125.00	0.00	0.00	0.00	125.00
665-5330	FUEL AND OIL	9,500.00	244.67	244.67	2.58	9,255.33
665-5334	OTHER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00
TOTAL SUPPLIES		15,425.00	378.53	378.53	2.45	15,046.47
OTHER SERVICES & CHARGES						
665-5420	TELECOMMUNICATIONS	3,000.00	392.76	392.76	13.09	2,607.24
665-5425	FCS AGENT-TRAVEL-IN COUNTY	2,400.00	200.00	200.00	8.33	2,200.00
665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8,000.00	0.00	0.00	0.00	8,000.00
665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	5,000.00	369.02	369.02	7.38	4,630.98
665-5451	REPAIRS	2,500.00	75.00	75.00	3.00	2,425.00
665-5454	TIRES	1,000.00	0.00	0.00	0.00	1,000.00
665-5499	MISCELLANEOUS	1,500.00	35.99	35.99	2.40	1,464.01
TOTAL OTHER SERVICES & CHARGES		23,400.00	1,072.77	1,072.77	4.58	22,327.23
CAPITAL OUTLAY						
TOTAL EXTENSION SERVICE		118,609.00	8,012.06	8,012.06	6.76	110,596.94

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND

TRANSFERS TO OTHER FUNDS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND TRANSFERS						
700-5700	TRANSFERS TO OTHER FUNDS	320,000.00	0.00	0.00	0.00	320,000.00
TOTAL INTERFUND TRANSFERS		320,000.00	0.00	0.00	0.00	320,000.00
TOTAL TRANSFERS TO OTHER FUNDS		320,000.00	0.00	0.00	0.00	320,000.00
*** FUND TOTAL EXPENDITURES ***		4,549,512.00	281,382.31	281,382.31	6.18	4,268,129.69
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(1,380,864.00)	456,398.21	456,398.21	0.00	(1,837,262.21)

BUDGETED TRANSFERS:

TO AIRPORT FUND \$ 20,000.00
 TO ROAD & BRIDGE FUND \$ 300,000.00

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

11 -LOVE MEMORIAL LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE						

000-4333.300	STATE GRANTS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL INTERGOVERNMENTAL REVENUE		2,000.00	0.00	0.00	0.00	2,000.00
MISCELLANEOUS						

000-4360.100	INTEREST EARNINGS	300.00	0.00	0.00	0.00	300.00
TOTAL MISCELLANEOUS		300.00	0.00	0.00	0.00	300.00
TRANSFERS FROM OTHER FUNDS						

*** TOTAL REVENUE ***		2,300.00	0.00	0.00	0.00	2,300.00
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

11 -LOVE MEMORIAL LIBRARY FUND

LIBRARY

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 31)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

OTHER SERVICES & CHARGES						

651-5499	MISCELLANEOUS	300.00	(224.95)	(224.95)	74.98-	524.95
TOTAL OTHER SERVICES & CHARGES		300.00	(224.95)	(224.95)	74.98-	524.95
CAPITAL OUTLAY						

651-5590	BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL LIBRARY		2,300.00	(224.95)	(224.95)	9.78-	2,524.95
*** FUND TOTAL EXPENDITURES ***		2,300.00	(224.95)	(224.95)	9.78-	2,524.95
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	224.95	224.95	0.00	(224.95)

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

**15 -ROAD & BRIDGE FUND
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
000-4318.130	FM/FC TAX CURRENT	1,132,892.00	273,036.18	273,036.18	24.10	859,855.82
000-4318.140	DELINQUENT TAXES-FM/FC LEVY	6,000.00	2,804.54	2,804.54	46.74	3,195.46
000-4319.120	PENALTY AND INTEREST	5,000.00	747.31	747.31	14.95	4,252.69
	TOTAL TAXES	1,143,892.00	276,588.03	276,588.03	24.18	867,303.97
LICENSES & PERMITS						
000-4321.200	VEHICLE REGISTRATION	150,000.00	11,762.66	11,762.66	7.84	138,237.34
000-4321.201	\$10 COUNTY ROAD & BRIDGE FEE	27,500.00	2,318.30	2,318.30	8.43	25,181.70
	TOTAL LICENSES & PERMITS	177,500.00	14,080.96	14,080.96	7.93	163,419.04
FINES & FORFEITURES						
000-4350.100	80% FINES COUNTY CLERK	6,000.00	120.00	120.00	2.00	5,880.00
000-4350.801	JUSTICE OF PEACE FINES	50,000.00	1,475.87	1,475.87	2.95	48,524.13
	TOTAL FINES & FORFEITURES	56,000.00	1,595.87	1,595.87	2.85	54,404.13
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	4,000.00	0.00	0.00	0.00	4,000.00
000-4364.100	SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
000-4380.200	OTHER [MISCELLANEOUS]	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL MISCELLANEOUS	5,500.00	0.00	0.00	0.00	5,500.00
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	300,000.00	0.00	0.00	0.00	300,000.00
	TOTAL TRANSFERS FROM OTHER FUNDS	300,000.00	0.00	0.00	0.00	300,000.00
*** TOTAL REVENUE ***		1,682,892.00	292,264.86	292,264.86	17.37	1,390,627.14

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

15 -ROAD & BRIDGE FUND

COMMISSIONERS COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
610-5101	COMMISSIONERS' SALARIES	144,276.00	12,023.00	12,023.00	8.33	132,253.00
610-5150	LONGEVITY	2,400.00	200.00	200.00	8.33	2,200.00
610-5201	SOCIAL SECURITY	14,251.00	1,257.09	1,257.09	8.82	12,993.91
610-5202	GROUP INSURANCE	38,138.00	3,234.98	3,234.98	8.48	34,903.02
610-5203	RETIREMENT	24,216.00	2,140.95	2,140.95	8.84	22,075.05
610-5204	WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL PERSONAL SERVICES		227,281.00	18,856.02	18,856.02	8.30	208,424.98
SUPPLIES						
610-5310	OFFICE SUPPLIES	4,500.00	22.95	22.95	0.51	4,477.05
610-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		4,700.00	22.95	22.95	0.49	4,677.05
OTHER SERVICES & CHARGES						
610-5411	MAINTENANCE CONTRACT	150.00	0.00	0.00	0.00	150.00
610-5417	BANK CHARGES	300.00	0.00	0.00	0.00	300.00
610-5420	TELECOMMUNICATIONS	6,300.00	271.37	271.37	4.31	6,028.63
610-5425	COMMISSIONERS-IN COUNTY TRAVEL	40,800.00	3,400.00	3,400.00	8.33	37,400.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	600.00	600.00	8.33	6,600.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	0.00	0.00	0.00	7,000.00
610-5428	CO. JUDGE-CONTINUING EDUCATION	2,500.00	100.00	100.00	4.00	2,400.00
610-5430	LEGAL NOTICES	5,000.00	0.00	0.00	0.00	5,000.00
610-5456	REPAIR-COUNTY CAR	1,000.00	0.00	0.00	0.00	1,000.00
610-5480	BONDS & NOTARY FEES	500.00	0.00	0.00	0.00	500.00
610-5481	DUES AND REGISTRATION	5,000.00	1,550.00	1,550.00	31.00	3,450.00
610-5499	MISCELLANEOUS	5,900.00	0.00	0.00	0.00	5,900.00
TOTAL OTHER SERVICES & CHARGES		81,650.00	5,921.37	5,921.37	7.25	75,728.63
CAPITAL OUTLAY						
TOTAL COMMISSIONERS COURT		313,631.00	24,800.34	24,800.34	7.91	288,830.66

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

15 -ROAD & BRIDGE FUND

PRECINCT ONE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
621-5106	MAINTAINER OPRS' SALARIES	77,417.00	6,451.40	6,451.40	8.33	70,965.60
621-5107	TEMPORARY OR EXTRA WAGES	9,000.00	0.00	0.00	0.00	9,000.00
621-5150	LONGEVITY	600.00	50.00	50.00	8.33	550.00
621-5201	SOCIAL SECURITY	6,634.00	500.41	500.41	7.54	6,133.59
621-5202	GROUP INSURANCE	19,069.00	1,563.02	1,563.02	8.20	17,505.98
621-5203	RETIREMENT	10,104.00	850.38	850.38	8.42	9,253.62
621-5204	WORKERS' COMPENSATION	6,856.00	0.00	0.00	0.00	6,856.00
621-5206	UNEMPLOYMENT	250.00	0.00	0.00	0.00	250.00
TOTAL PERSONAL SERVICES		129,930.00	9,415.21	9,415.21	7.25	120,514.79
SUPPLIES						
621-5330	FUEL & OIL	50,000.00	1,121.74	1,121.74	2.24	48,878.26
621-5356	ROAD MATERIALS & SUPPLIES	30,000.00	1,258.52	1,258.52	4.20	28,741.48
TOTAL SUPPLIES		80,000.00	2,380.26	2,380.26	2.98	77,619.74
OTHER SERVICES & CHARGES						
621-5420	TELECOMMUNICATIONS	3,000.00	40.00	40.00	1.33	2,960.00
621-5440	UTILITIES	4,500.00	369.68	369.68	8.22	4,130.32
621-5451	REPAIRS	40,000.00	853.02	853.02	2.13	39,146.98
621-5454	TIRES	7,000.00	109.95	109.95	1.57	6,890.05
TOTAL OTHER SERVICES & CHARGES		54,500.00	1,372.65	1,372.65	2.52	53,127.35
CAPITAL OUTLAY						
621-5571	CAPITAL OUTLAY	190,000.00	0.00	0.00	0.00	190,000.00
TOTAL CAPITAL OUTLAY		190,000.00	0.00	0.00	0.00	190,000.00
TOTAL PRECINCT ONE		454,430.00	13,168.12	13,168.12	2.90	441,261.88

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

15 -ROAD & BRIDGE FUND

PRECINCT TWO

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
622-5106	MAINTAINER OPRS' SALARIES	77,417.00	6,451.40	6,451.40	8.33	70,965.60
622-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
622-5150	LONGEVITY	1,800.00	150.00	150.00	8.33	1,650.00
622-5201	SOCIAL SECURITY	6,068.00	504.23	504.23	8.31	5,563.77
622-5202	GROUP INSURANCE	19,069.00	1,563.02	1,563.02	8.20	17,505.98
622-5203	RETIREMENT	10,182.00	868.58	868.58	8.53	9,313.42
622-5204	WORKERS' COMPENSATION	6,856.00	0.00	0.00	0.00	6,856.00
622-5206	UNEMPLOYMENT	250.00	0.00	0.00	0.00	250.00
TOTAL PERSONAL SERVICES		122,642.00	9,537.23	9,537.23	7.78	113,104.77
SUPPLIES						
622-5330	FUEL AND OIL	60,000.00	2,179.07	2,179.07	3.63	57,820.93
622-5356	ROAD MATERIALS & SUPPLIES	40,000.00	1,260.88	1,260.88	3.15	38,739.12
TOTAL SUPPLIES		100,000.00	3,439.95	3,439.95	3.44	96,560.05
OTHER SERVICES & CHARGES						
622-5420	TELECOMMUNICATIONS	1,000.00	80.00	80.00	8.00	920.00
622-5440	UTILITIES	3,000.00	281.23	281.23	9.37	2,718.77
622-5451	REPAIRS	35,000.00	2,365.28	2,365.28	6.76	32,634.72
622-5454	TIRES	7,000.00	140.00	140.00	2.00	6,860.00
622-5499	MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
TOTAL OTHER SERVICES & CHARGES		46,300.00	2,866.51	2,866.51	6.19	43,433.49
CAPITAL OUTLAY						
622-5571	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY		50,000.00	0.00	0.00	0.00	50,000.00
TOTAL PRECINCT TWO		318,942.00	15,843.69	15,843.69	4.97	303,098.31

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

15 -ROAD & BRIDGE FUND
PRECINCT THREE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
623-5106	MAINTAINER OPRS' SALARIES	77,417.00	6,451.40	6,451.40	8.33	70,965.60
623-5107	TEMPORARY OR EXTRA WAGES	4,000.00	0.00	0.00	0.00	4,000.00
623-5150	LONGEVITY	3,000.00	250.00	250.00	8.33	2,750.00
623-5201	SOCIAL SECURITY	6,344.00	516.78	516.78	8.15	5,827.22
623-5202	GROUP INSURANCE	19,069.00	1,563.02	1,563.02	8.20	17,505.98
623-5203	RETIREMENT	10,260.00	881.58	881.58	8.59	9,378.42
623-5204	WORKERS' COMPENSATION	6,856.00	0.00	0.00	0.00	6,856.00
623-5206	UNEMPLOYMENT	250.00	0.00	0.00	0.00	250.00
	TOTAL PERSONAL SERVICES	127,196.00	9,662.78	9,662.78	7.60	117,533.22
SUPPLIES						
623-5330	FUEL AND OIL	45,000.00	699.72	699.72	1.55	44,300.28
623-5356	ROAD MATERIALS & SUPPLIES	25,000.00	1,184.88	1,184.88	4.74	23,815.12
	TOTAL SUPPLIES	70,000.00	1,884.60	1,884.60	2.69	68,115.40
OTHER SERVICES & CHARGES						
623-5420	TELECOMMUNICATIONS	960.00	80.00	80.00	8.33	880.00
623-5440	UTILITIES	2,500.00	180.75	180.75	7.23	2,319.25
623-5451	REPAIRS	35,000.00	992.72	992.72	2.84	34,007.28
623-5454	TIRES	10,000.00	30.00	30.00	0.30	9,970.00
	TOTAL OTHER SERVICES & CHARGES	48,460.00	1,283.47	1,283.47	2.65	47,176.53
CAPITAL OUTLAY						
623-5571	CAPITAL OUTLAY	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL CAPITAL OUTLAY	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL PRECINCT THREE	495,656.00	12,830.85	12,830.85	2.59	482,825.15

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

15 -ROAD & BRIDGE FUND

PRECINCT FOUR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
624-5106	MAINTAINER OPRS' SALARIES	77,417.00	6,451.40	6,451.40	8.33	70,965.60
624-5107	TEMPORARY OR EXTRA WAGES	3,000.00	0.00	0.00	0.00	3,000.00
624-5150	LONGEVITY	2,400.00	200.00	200.00	8.33	2,200.00
624-5201	SOCIAL SECURITY	6,244.00	432.00	432.00	6.92	5,812.00
624-5202	GROUP INSURANCE	19,069.00	1,563.02	1,563.02	8.20	17,505.98
624-5203	RETIREMENT	10,221.00	864.68	864.68	8.46	9,356.32
624-5204	WORKERS' COMPENSATION	6,856.00	0.00	0.00	0.00	6,856.00
624-5206	UNEMPLOYMENT	250.00	0.00	0.00	0.00	250.00
TOTAL PERSONAL SERVICES		125,457.00	9,511.10	9,511.10	7.58	115,945.90
SUPPLIES						
624-5330	FUEL AND OIL	70,000.00	3,554.09	3,554.09	5.08	66,445.91
624-5356	ROAD MATERIALS & SUPPLIES	25,000.00	3,111.98	3,111.98	12.45	21,888.02
TOTAL SUPPLIES		95,000.00	6,666.07	6,666.07	7.02	88,333.93
OTHER SERVICES & CHARGES						
624-5420	TELECOMMUNICATIONS	1,500.00	40.94	40.94	2.73	1,459.06
624-5440	UTILITIES	3,500.00	101.59	101.59	2.90	3,398.41
624-5451	REPAIRS	35,000.00	2,375.35	2,375.35	6.79	32,624.65
624-5454	TIRES	5,000.00	64.99	64.99	1.30	4,935.01
624-5499	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER SERVICES & CHARGES		50,000.00	2,582.87	2,582.87	5.17	47,417.13
CAPITAL OUTLAY						
624-5571	CAPITAL OUTLAY	175,000.00	94,187.00	94,187.00	53.82	80,813.00
TOTAL CAPITAL OUTLAY		175,000.00	94,187.00	94,187.00	53.82	80,813.00
TOTAL PRECINCT FOUR		445,457.00	112,947.04	112,947.04	25.36	332,509.96
*** FUND TOTAL EXPENDITURES ***		2,028,116.00	179,590.04	179,590.04	8.86	1,848,525.96
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(345,224.00)	112,674.82	112,674.82	0.00	(457,898.82)

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

**17 - JUVENILE PROBATION FUND
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE						

000-4333.302	GRANT #TJPC-A-2013-040	35,710.00	2,976.00	17,856.00	50.00	17,854.00
000-4333.309	GRANT #TJPC-C-2013-040	12,500.00	1,042.00	6,251.00	50.01	6,249.00
TOTAL INTERGOVERNMENTAL REVENUE		48,210.00	4,018.00	24,107.00	50.00	24,103.00
MISCELLANEOUS						

TRANSFERS FROM OTHER FUNDS						

*** TOTAL REVENUE ***						
		48,210.00	4,018.00	24,107.00	50.00	24,103.00
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

17 -JUVENILE PROBATION FUND

JUVENILE PROBATION

DEPARTMENT EXPENDITURES FROM STATE AND FEDERAL FUNDS (SEE ALSO PAGE 28)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
573-5102	JUV. PROB. OFFICER'S SALARY	29,729.00	2,994.80	14,274.00	48.01	15,455.00
573-5150	LONGEVITY	0.00	50.00	50.00	0.00	(50.00)
573-5201	SOCIAL SECURITY	0.00	236.32	1,119.28	0.00	(1,119.28)
573-5202	GROUP HEALTH INSURANCE	0.00	771.38	3,864.60	0.00	(3,864.60)
573-5203	RETIREMENT	0.00	395.82	1,867.30	0.00	(1,867.30)
TOTAL PERSONAL SERVICES		29,729.00	4,448.32	21,175.18	71.23	8,553.82
OTHER SERVICES & CHARGES						
573-5499	OPERATING EXPENSES	5,981.00	0.00	0.00	0.00	5,981.00
TOTAL OTHER SERVICES & CHARGES		5,981.00	0.00	0.00	0.00	5,981.00
RESIDENTIAL SERVICES						
575-5413	PURCHASED RESIDENTIAL SERVICE	12,500.00	0.00	2,280.00	18.24	10,220.00
TOTAL RESIDENTIAL SERVICES		12,500.00	0.00	2,280.00	18.24	10,220.00
*** FUND TOTAL EXPENDITURES ***		48,210.00	4,448.32	23,455.18	46.42	24,754.82
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	(430.32)	651.82	0.00	(651.82)

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

18 -PERSONAL BOND OFFICE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						

000-4349.113	PERSONAL BOND FEES	100.00	0.00	0.00	0.00	100.00
	TOTAL CHARGES FOR SERVICES	100.00	0.00	0.00	0.00	100.00
		-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	100.00	0.00	0.00	0.00	100.00
		=====	=====	=====	=====	=====
SHERIFF						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

560-5427	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
560-5499	MISCELLANEOUS	3,000.00	1,380.66	1,380.66	46.02	1,619.34
	TOTAL OTHER SERVICES & CHARGES	6,000.00	1,380.66	1,380.66	23.01	4,619.34
CAPITAL OUTLAY						

560-5571	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
	TOTAL CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
		-----	-----	-----	-----	-----
	TOTAL SHERIFF	12,000.00	1,380.66	1,380.66	11.51	10,619.34
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	12,000.00	1,380.66	1,380.66	11.51	10,619.34
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(11,900.00)	(1,380.66)	(1,380.66)	0.00	(10,519.34)
		=====	=====	=====	=====	=====

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 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

20 -LATERAL ROAD FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						

000-4333.300	LATERAL ROAD FUND DISTRIBUTION	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL INTERGOVERNMENTAL REVENUE		16,000.00	0.00	0.00	0.00	16,000.00
TRANSFERS FROM OTHER FUNDS						

*** TOTAL REVENUE ***		16,000.00	0.00	0.00	0.00	16,000.00
		=====	=====	=====	=====	=====

LATERAL ROAD DEPTS

DEPARTMENT EXPENDITURES

CAPITAL OUTLAY

625-5591	PCT. #1, LATERAL ROAD	30,000.00	0.00	0.00	0.00	30,000.00
625-5592	PCT. #2, LATERAL ROAD	30,000.00	0.00	0.00	0.00	30,000.00
625-5593	PCT. #3, LATERAL ROAD	30,000.00	0.00	0.00	0.00	30,000.00
625-5594	PCT. #4, LATERAL ROAD	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL CAPITAL OUTLAY		120,000.00	0.00	0.00	0.00	120,000.00
TOTAL LATERAL ROAD DEPTS		120,000.00	0.00	0.00	0.00	120,000.00
*** FUND TOTAL EXPENDITURES ***		120,000.00	0.00	0.00	0.00	120,000.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(104,000.00)	0.00	0.00	0.00	(104,000.00)
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

**22 -COUNTY CLERK RECORDS
 MANAGEMENT AND PRESERVATION FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						

000-4340.398	COURT RECORDS PRESERVATION	0.00	50.00	50.00	0.00	(50.00)
000-4340.399	COUNTY CLERK R M & P FEES	5,500.00	435.00	435.00	7.91	5,065.00
	TOTAL CHARGES FOR SERVICES	5,500.00	485.00	485.00	8.82	5,015.00
		-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	5,500.00	485.00	485.00	8.82	5,015.00
		=====	=====	=====	=====	=====

COUNTY AND DISTRICT CLERK
 DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES						

403-5499	CNTY CLERK R.M. & P LGC118.05	5,500.00	0.00	0.00	0.00	5,500.00
	TOTAL OTHER SERVICES & CHARGES	5,500.00	0.00	0.00	0.00	5,500.00
		-----	-----	-----	-----	-----
	TOTAL COUNTY AND DISTRICT CLERK	5,500.00	0.00	0.00	0.00	5,500.00
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	5,500.00	0.00	0.00	0.00	5,500.00
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	485.00	485.00	0.00	(485.00)
		=====	=====	=====	=====	=====

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COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

**23 -COUNTY RECORDS
 MANAGEMENT & PRESERVATION FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						

000-4340.399	COUNTY R M & P FEES	1,100.00	80.00	80.00	7.27	1,020.00
	TOTAL CHARGES FOR SERVICES	1,100.00	80.00	80.00	7.27	1,020.00
		-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	1,100.00	80.00	80.00	7.27	1,020.00
		=====	=====	=====	=====	=====
NON-DEPARTMENTAL						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

409-5499	COUNTY R M & P EXP LGC 203.0	1,100.00	0.00	0.00	0.00	1,100.00
	TOTAL OTHER SERVICES & CHARGES	1,100.00	0.00	0.00	0.00	1,100.00
		-----	-----	-----	-----	-----
	TOTAL NON-DEPARTMENTAL	1,100.00	0.00	0.00	0.00	1,100.00
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	1,100.00	0.00	0.00	0.00	1,100.00
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	80.00	80.00	0.00	(80.00)
		=====	=====	=====	=====	=====

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 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

24 -COURTHOUSE SECURITY FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						

000-4349.399	COURTHOUSE SECURITY FEES	3,000.00	190.17	190.17	6.34	2,809.83
TOTAL CHARGES FOR SERVICES		3,000.00	190.17	190.17	6.34	2,809.83
TRANSFERS FROM OTHER FUNDS						

*** TOTAL REVENUE ***		3,000.00	190.17	190.17	6.34	2,809.83
		=====	=====	=====	=====	=====
COURTHOUSE						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

510-5499	COURTHOUSE SECURITY CCP102.0	14,000.00	0.00	0.00	0.00	14,000.00
TOTAL OTHER SERVICES & CHARGES		14,000.00	0.00	0.00	0.00	14,000.00
TOTAL COURTHOUSE		14,000.00	0.00	0.00	0.00	14,000.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		14,000.00	0.00	0.00	0.00	14,000.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(11,000.00)	190.17	190.17	0.00	(11,190.17)
		=====	=====	=====	=====	=====

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 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

29 -COURT REPORTER SERVICE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						

000-4340.901	COURT REPORTER FEES GC 51.601	500.00	45.00	45.00	9.00	455.00
	TOTAL CHARGES FOR SERVICES	500.00	45.00	45.00	9.00	455.00
		-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	500.00	45.00	45.00	9.00	455.00
		=====	=====	=====	=====	=====
COUNTY COURT						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

426-5499	GOV'T CODE 51.601 ITEMS	150.00	0.00	0.00	0.00	150.00
	TOTAL OTHER SERVICES & CHARGES	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
	TOTAL COUNTY COURT	150.00	0.00	0.00	0.00	150.00
		=====	=====	=====	=====	=====
DISTRICT COURT						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

435-5499	GOV'T CODE 51.601(c) ITEMS	350.00	0.00	0.00	0.00	350.00
	TOTAL OTHER SERVICES & CHARGES	350.00	0.00	0.00	0.00	350.00
		-----	-----	-----	-----	-----
	TOTAL DISTRICT COURT	350.00	0.00	0.00	0.00	350.00
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	500.00
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	45.00	45.00	0.00	(45.00)
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

**30 -AIRPORT FUND
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
000-4370.102	RENT - AIRPORT FACILITIES	2,300.00	1,550.00	1,550.00	67.39	750.00
	TOTAL MISCELLANEOUS	2,300.00	1,550.00	1,550.00	67.39	750.00
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00
	TOTAL TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00
*** TOTAL REVENUE ***		22,300.00	1,550.00	1,550.00	6.95	20,750.00

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

30 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
518-5103	ASS'T CARETAKER SALARY 15%	5,791.00	467.50	467.50	8.07	5,323.50
518-5107	SEASONAL SALARY	250.00	0.00	0.00	0.00	250.00
518-5115	CARETAKER'S SALARY 15%	6,015.00	483.86	483.86	8.04	5,531.14
518-5201	SOCIAL SECURITY	923.00	73.88	73.88	8.00	849.12
518-5202	GROUP INSURANCE [15%]	2,861.00	228.09	228.09	7.97	2,632.91
518-5203	RETIREMENT	1,535.00	123.68	123.68	8.06	1,411.32
518-5204	WORKERS COMPENSATION	400.00	0.00	0.00	0.00	400.00
518-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES		17,875.00	1,377.01	1,377.01	7.70	16,497.99
SUPPLIES						
518-5330	FUEL & OIL	600.00	0.00	0.00	0.00	600.00
518-5332	CUSTODIAL SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00
OTHER SERVICES & CHARGES						
518-5440	UTILITIES	1,300.00	186.48	186.48	14.34	1,113.52
518-5451	REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
518-5454	TIRES	200.00	0.00	0.00	0.00	200.00
TOTAL OTHER SERVICES & CHARGES		6,500.00	186.48	186.48	2.87	6,313.52
CAPITAL OUTLAY						
TOTAL AIRPORT		25,375.00	1,563.49	1,563.49	6.16	23,811.51
*** FUND TOTAL EXPENDITURES ***		25,375.00	1,563.49	1,563.49	6.16	23,811.51
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(3,075.00)	(13.49)	(13.49)	0.00	(3,061.51)

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

31 - HISTORICAL COMMISSION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						

000-4333.305	STATE GRANTS	300.00	0.00	0.00	0.00	300.00
TOTAL INTERGOVERNMENTAL REVENUE		300.00	0.00	0.00	0.00	300.00
MISCELLANEOUS						

000-4364.100	SALE OF ASSETS (BOOKS)	1,000.00	0.00	0.00	0.00	1,000.00
000-4367.100	CONTRIBUTIONS-PRIVATE	2,500.00	0.00	0.00	0.00	2,500.00
000-4367.102	DUES	500.00	310.00	310.00	62.00	190.00
000-4380.200	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS		4,100.00	310.00	310.00	7.56	3,790.00
*** TOTAL REVENUE ***		4,400.00	310.00	310.00	7.05	4,090.00
		=====	=====	=====	=====	=====

31 - HISTORICAL COMMISSION/MUSEUM

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 31)

SUPPLIES						

652-5310	OFFICE SUPPLIES	400.00	70.40	70.40	17.60	329.60
652-5311	POSTAL EXPENSES	100.00	48.00	48.00	48.00	52.00
652-5330	FUEL AND OIL	150.00	0.00	0.00	0.00	150.00
652-5334	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		1,650.00	118.40	118.40	7.18	1,531.60
OTHER SERVICES & CHARGES						

652-5430	ADVERTISING	300.00	0.00	0.00	0.00	300.00
652-5435	MDSE - TO BE SOLD	800.00	0.00	0.00	0.00	800.00
652-5451	REPAIRS	550.00	0.00	0.00	0.00	550.00
652-5481	DUES AND REGISTRATION	100.00	0.00	0.00	0.00	100.00
652-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		2,750.00	0.00	0.00	0.00	2,750.00
TOTAL MUSEUM		4,400.00	118.40	118.40	2.69	4,281.60
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		4,400.00	118.40	118.40	2.69	4,281.60
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	191.60	191.60	0.00	(191.60)
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

93 -SHERIFF'S FORFEITURE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
	INTERGOVERNMENTAL REVENUE -----	-----	-----	-----	-----	-----
	FINES & FORFEITURES -----	-----	-----	-----	-----	-----
	MISCELLANEOUS -----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
SHERIFF						
DEPARTMENT EXPENDITURES						
	PERSONAL SERVICES -----	-----	-----	-----	-----	-----
	SUPPLIES -----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGES -----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY -----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2013

94 -L.E.O.S.E. FUND

(LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION) NOTE*THE STATE LEGISLATURE STOPPED FUNDING THIS ITEM FOR 2012

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
	INTERGOVERNMENTAL REVENUE -----	-----	-----	-----	-----	-----
	MISCELLANEOUS -----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
COUNTY ATTORNEY						
	DEPARTMENT EXPENDITURES					
	OTHER SERVICES & CHARGES -----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
CONSTABLE						
	DEPARTMENT EXPENDITURES					
	OTHER SERVICES & CHARGES -----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
SHERIFF						
	DEPARTMENT EXPENDITURES					
	OTHER SERVICES & CHARGES -----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

Jan 31 Balances	2005	2006	2007	2008	2009	2010	2011	2012	2013
General Ending Balance	\$2,672,374.63	\$2,516,274.83	\$2,704,968.43	\$2,878,842.26	\$3,696,479.76	\$3,986,605.28	\$3,993,568.15	\$3,637,554.31	\$3,787,635.59
R/B Ending Balance	945,648.80	851,989.76	1,002,284.42	934,005.01	1,007,338.48	846,995.02	801,112.22	787,507.11	922,969.58
Love Memorial	28,254.77	30,934.77	33,935.60	34,304.72	36,389.54	37,713.95	34,268.03	35,758.05	29,928.72
Lateral Road	140,137.49	157,840.77	175,395.46	190,742.75	161,752.25	146,992.58	164,268.65	181,592.66	198,244.85
Personal Bond Office	16,411.08	16,801.08	16,995.74	16,325.78	16,568.03	15,928.93	15,830.99	15,875.99	14,495.33
Clerk RM&P	940.00	5,750.00	11,845.00	2,400.00	5,013.10	6,398.81	2,094.00	7,668.00	1,180.00
County RM&P	1,773.90	2,185.90	2,254.90	1,250.90	732.90	1,789.90	2,616.11	3,616.57	167.11
ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile	6,157.86	2,286.47	8,239.40	8,093.06	23,394.55	23,903.96	12,024.64	3,661.06	651.82
D A's Forfeiture	6,015.65	3,461.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38
Sheriff's Forfeiture	18,701.46	18,638.43	23,325.29	23,834.26	20,738.35	20,783.77	20,829.82	20,876.40	19,852.40
Courthouse Security	8,764.76	11,962.90	16,889.86	17,334.63	20,183.83	27,012.75	9,241.75	11,562.41	14,299.40
LEOSE	9,413.14	9,095.89	9,890.86	11,299.45	13,125.51	14,471.63	14,860.00	15,562.86	15,398.60
Court Reporter Service	1,477.11	1,972.11	2,088.11	1,518.11	1,410.61	1,537.61	982.61	1,229.11	1,504.04
Airport	2,200.79	2,396.21	-3,921.64	3,387.10	8,476.98	7,620.79	-257.91	4,047.22	7,377.41
Historical Commission	6,702.32	2,490.24	5,017.66	9,115.08	6,791.07	6,253.92	6,570.13	6,191.20	6,556.97
Total	\$3,864,973.76	\$3,634,080.74	\$4,010,921.47	\$4,134,165.49	\$5,020,107.34	\$5,145,721.28	\$5,079,721.57	\$4,734,415.33	\$5,021,974.20
General/R&B Total	\$3,618,023.43	\$3,368,264.59	\$3,707,252.85	\$3,812,847.27	\$4,703,818.24	\$4,833,600.30	\$4,794,680.37	\$4,425,061.42	\$4,710,605.17
Other than Gen/RB	\$246,950.33	\$265,816.15	\$303,668.62	\$321,318.22	\$316,289.10	\$312,120.98	\$285,041.20	\$309,353.91	\$311,369.03

